

04/20/18

PRAIRIE AIR INC./WEFT

	FY18 Budget	% of total	Oct 2017-Mar 2018	% TO DATE
INCOME				
4-1000 · Grants				
Illinois Art Council	\$ 2,500.00			
new grants	\$ 2,500.00		\$ 8,813.00	Bild/Comm
Total 4-1000 · Grants	\$ 5,000.00	9.01%	\$ 8,813.00	24.91%
4-2000 · Member Support				
Drives	\$ 30,000.00		\$ 20,432.91	
Off Drive Mail Appeals	\$ 5,000.00			
Community Shares	\$ 5,000.00		\$ 1,030.80	
Total 4-2000 · Donations	\$ 40,000.00	72.07%	\$ 21,463.71	60.68%
4-3000 · Special Events				
Benefit Concerts	\$ 2,000.00		\$ 1,945.00	
Music Events				
Major Donors				
Car Donations	\$ 1,000.00		\$ 722.80	
Parking Lot fundraiser	\$ 500.00		\$ 225.00	
Misc. Fundraisers	\$ -		\$ 487.53	
Total 4-3000 · Fundraisers	\$ 3,500.00	6.31%	\$ 3,380.33	9.56%
4-4000 · Business Support				
Show Underwriting	\$ 3,000.00		\$ 1,702.00	
Rotational Underwriting	\$ 4,000.00			
Total 4-4000 · Support	\$ 7,000.00	12.61%	\$ 1,702.00	4.81%
4-8000 · Misc. Income				
Total 4-8000 · Misc. Income	\$ -	0.00%	\$ -	0.00%
4-9000 · Interest Income				
Total 4-9000 · Interest Income	\$ -	0.00%	\$ 14.20	0.04%
	\$ 55,500.00	100.00%	\$ 35,373.24	100.00%

EXPENSE

6-1000 · Personnel				
Wages				
Employee Taxes	\$ -		\$ 203.59	
Health Insurance				
Workers Comp. Ins.				
Total 6-1000 · Personnel	\$ -	0.00%	\$ 203.59	0.75%

6-2000 · Administrative

Misc. Rent

Board Insurance \$ 850.00 \$ 821.00

Total 6-2000 · Administrative	\$	850.00	1.56%	\$	821.00	3.04%
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6-2500 · Utilities

Sanitary/Hauling

Water

Transmitter electricity

Studio electricity

Phone

Internet Connection (AT&T)

Electricity/Gas \$ 13,000.00 \$ 5,341.58

Water \$ 500.00 \$ 213.90

Sanitary/Hauling \$ 500.00 \$ 252.95

Phone \$ 1,200.00 \$ 551.81

Internet \$ 3,100.00 \$ 1,576.78

Total 6-2500 · Utilities	\$	18,300.00	33.48%	\$	7,937.02	29.35%
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trans. only
station ph**6-3000 · Postage**

Total 6-3000 · Postage	\$	1,200.00	2.20%	\$	519.60	1.92%
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6-3500 · Office Supplies

Office Supplies \$ 500.00

Copier Contract

Office Equipment \$ 250.00

Total 6-3500 · Office Supplies	\$	750.00	1.37%	\$	-	0.00%
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6-3750 · Copying/Printing

Copying/printing

Total 6-3750 · Copying/Printing	\$	1,900.00	3.48%	\$	415.12	1.54%
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6-4000 · Public Relations

Advertising

Weft Revue

WeftFest

Misc

Advertising \$ 500.00

Special Events \$ - \$ 625.00

Total 6-4000 · Public Relations	\$	500.00	0.91%	\$	625.00	2.31%
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6-4250 · Fundraising

Misc. Fundraising

Community Shares

Premiums

Publications					
DVDs					
CDs					
T-shirts					
Total Premiums					
Premiums	\$ 2,000.00		\$ 768.17		
Community Shares dues	\$ 400.00				
Misc. Fundraising	\$ -				
Total 6-4250 · Fundraising	\$ 2,400.00	4.39%	\$ 768.17	2.84%	
6-5000 · Contractual Services					
Underwriting					
Engineer	\$ 1,000.00				
Accounting	\$ 3,000.00		\$ 1,005.00		
Legal	\$ 1,000.00				
Misc. Contractual	\$ -		\$ 20.00		
Total 6-5000 · Contractual Services	\$ 5,000.00	9.15%	\$ 1,025.00	3.79%	
6-5500 · Dues & Fees / Website					
Dues & Fees & Subscriptions	\$ 2,800.00		\$ 2,689.00		
Quick Books Online	\$ 238.00				
Royalties	\$ 670.00				
Spintron Fees	\$ 600.00		\$ 576.00		
Web casting	\$ 360.00				
Total 6-5500 · Dues & Fees	\$ 4,668.00	8.54%	\$ 3,265.00	12.07%	
6-5750 · Bank Charges					
Bank Service Fees					
Pay Pal Expenses					
Merchant Card Fee					
Bank Charges	\$ 100.00		\$ 150.14		
Merchant Account Fees	\$ 300.00		\$ 622.68		
Community Shares Expenses	\$ 1,000.00				
Total 6-5750 · Bank Charges/CSI Expe	\$ 1,400.00	2.56%	\$ 772.82	2.86%	
6-6500 · Engineering					
Equipment Repair	\$ 1,000.00				
Equipment Purchase	\$ 1,500.00		\$ 3,829.41		
Misc. Engineering	\$ 1,000.00		\$ 40.39		
Total 6-6500 · Engineering	\$ 3,500.00	6.40%	\$ 3,869.80	14.31%	
6-7000 · Building					
Tower rent	\$ 8,340.00		\$ 4,165.20		
Liability Insurance	\$ 2,850.00		\$ 2,648.00		
Misc Building Costs	\$ 500.00		\$ 7.00		

Total 6-7000 · Building	\$	11,690.00	21.39%	\$	6,820.20	25.22%
6-7500 · Programming Costs						
Total 6-7500 · Programming Costs	\$	-	0.00%	\$	-	0.00%
6-9000 · Other Expenses						
Unfulfilled Pledges	\$	2,500.00				
Search Expenses						
Depreciation Costs						
Total 6-9000 · Other Expenses	\$	2,500.00	4.57%	\$	-	0.00%
		\$ 54,658.00	100.00%		\$ 27,042.32	100.00%
PROFIT/LOSS	\$	842.00		\$	8,330.92	

BANK BALANCES 03/31/18

PNC Checking Account	\$	13,203.06
PNC Money market	\$	30,007.53
Pay Pal	\$	17.33
	\$	43,227.92

Pledges Receivable	\$	-
Accounts Payable	\$	-

Fdn

one as well